

## AN ORDINANCE BY CITY UTILITIES COMMITTEE

AN ORDINANCE TO AMEND THE 2006-2007 (WATER AND WASTEWATER BOND FUND) BUDGET BY TRANSFERRING FUNDS IN THE AMOUNT OF ONE HUNDRED FORTY ONE THOUSAND NINE HUNDRED DOLLARS AND NO CENTS (\$141,900.00) FROM THE RESERVE FOR APPROPRIATIONS TO ADD FUNDING FOR FACILITY ROOFING WATER ANNUAL CONTRACT PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta ("City") owns and operates a water and wastewater treatment and collection system; and

WHEREAS, the City's Department of Watershed Management has Four Hundred Thousand Dollars and No Cents (\$400,000) in place to fund the Facility Roofing Water Annual Project; and

WHEREAS, the Department of Watershed Management has identified the need for additional funding in connection with the Facility Roofing Water Annual Project; and

**WHEREAS**, funds are needed in an amount of One Hundred Forty One Thousand Nine Hundred Dollars and No Cents (\$141,900.00).

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS:

**SECTION 1:** That the FY 2006-2007 (2004 Water and Wastewater Bond Fund) Budget is amended as follows:

## TRANSFER FROM APPROPRIATIONS

2J28 T11001

2004 Water and Wastewater Bond Fund

791001 Reserve for Appropriations

\$141,900.00

## TRANSFER TO APPROPRIATIONS

2J28 Q61J01069999

Facility Roofing – Water Annual

773001

**Facilities Buildings** 

\$141,900.00

**SECTION 2:** That all ordinances or parts of ordinances in conflict are waived to the extent of the conflict.

## TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE	ATTN; GREG PRIDGEON
Legislative Counsel (Signature):_Megan S. Middleton	Migue SMiddleto
Contact Number: 6207	<u> </u>
Originating Department: _Watershed Management	
Committee(s) of Purview:City Utilities	
Council Deadline:_August 28, 2006	
Committee Meeting Date(s): Sept. 12, 2006_ Full Counc	cil Date: September 18, 2006
Commissioner Signature	
CAPTION	
AN ORDINANCE TO AMEND THE 2006-2007 (WAT FUND) BUDGET BY TRANSFERRING FUNDS IN TH FORTY ONE THOUSAND NINE HUNDRED DOLLAR FROM THE RESERVE FOR APPROPRIATIONS TO ROOFING WATER ANNUAL CONTRACT PROJECT	E AMOUNT OF ONE HUNDRED RS AND NO CENTS (\$141,900.00) ADD FUNDING FOR FACILITY
FINANCIAL IMPACT (if any) \$141,900.00	
Mayor's Staff Only	
Received by Mayor's Office: 8.39.06 Review (date)	wed by:
Submitted to Council: (date)	